

	Appropriated Funds	Dedicated Funds
<u>State Board of Education</u>		
FY'17 General Revenue Fund for Financial Support of Public Schools	\$1,038,594,450	
Education Reform Revolving Fund for Financial Support of Public Schools	\$696,954,056	
Common Education Technology Fund for Financial Support of Public Schools	\$41,168,478	
FY'17 Mineral Leasing Fund for Financial Support of Public Schools	\$3,610,000	
FY'15 Mineral Leasing Fund for Financial Support of Public Schools	\$1,113,795	
FY'17 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$22,116,071	
FY'15 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$1,281,686	
FY'17 General Revenue Fund for the Support of Public Schools Activities Fund	\$91,956,442	
FY'17 General Revenue Fund for Support of Partnership of Math Intervention	\$1,000,000	
FY'17 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$284,030,744	
FY'17 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$157,999,778	

FY'17 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,831,344	
FY'17 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,457,341	
FY'15 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$142,410	
FY'17 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,457,341	
FY'15 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$142,410	
Constitutional Reserve Fund for Financial Support of Public Schools	\$65,865,088	
Statistical Survey Revolving Fund 220 for Duties		\$24,000
Grants and Donations Revolving Fund 225 for Duties		\$1,760,000
School Investigation Audit Revolving Fund 230 for Duties		\$2,600
Drug Abuse Education Revolving Fund 235 for Duties		\$85,000
Teachers Certificate Fund 240 for Duties		\$1,184,183
Drivers Education Revolving Fund 255 for Duties		\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties		

Charter Schools Incentive Revolving
Fund 275 for Duties

State Board of Education Charter School Revolving Fund 277 for Duties	\$10,000
--	----------

Oklahoma Youth and Government Revolving Fund 286 for Duties	\$1,000
--	---------

Deer Creek Foundation License Plate Revolving Fund 287 for Duties	\$3,500
--	---------

Agency Relationship Fund 430 for
Duties

School Lunch Division Federal
Administration Fund 435 for Duties

Interagency Reimbursement Fund 443
for Duties

Federal Educational Programs
Revolving Fund 450 for Duties

Local Revenues

Bond Sinking Funds

Federal Revenues

State Dedicated Funds

Intermediate Funds

School Districts (carry forward and
other misc. revenue)

Oklahoma Teachers Retirement System
Apportionment

TOTAL	\$2,426,721,434	\$3,970,283
--------------	------------------------	--------------------

State Arts Council

FY'17 General Revenue Fund for Duties	\$2,938,293
--	-------------

Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$40,000
---	--	----------

National Endowment for the Arts Federal Fund 440 for Duties		
--	--	--

Americans for the Arts State Policy Pilot Program Grant for Duties		
---	--	--

State Department of Education for Duties		
---	--	--

Art in Public Places		\$85,000
----------------------	--	----------

TOTAL	\$2,938,293	\$125,000
--------------	--------------------	------------------

**State Board of Career and Technology
Education**

FY'17 General Revenue for Duties	\$114,916,599	
----------------------------------	---------------	--

FY'17 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,703,075	
--	-------------	--

FY'15 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$156,651	
--	-----------	--

State Career Technology Revolving Fund 200 for Duties	\$500,000	\$350,000
--	-----------	-----------

Agency Relationship Revolving Fund 430 for Duties		
--	--	--

Agency Special Account Fund 730 for Duties		\$200,000
---	--	-----------

Local Restricted Revenue		
--------------------------	--	--

TOTAL	\$118,276,325	\$550,000
--------------	----------------------	------------------

Office of Educational Quality and Accountability

FY'17 General Revenue Fund for Duties	\$1,177,237	
Special Cash Fund for Duties	\$500,000	
Office of Educational Quality and Accountability Revolving Fund 200 for Duties		\$82,000
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$400,000
Donations Revolving Fund 210 for Duties		\$18,000
Teacher's Competency Examination Revolving Fund 220 for Duties		\$280,000
TOTAL	\$1,677,237	\$780,000

Oklahoma Educational Television Authority

FY'17 General Revenue for Duties	\$2,838,163	
Oklahoma Educational Television Authority Revolving Fund 200 for Duties		\$1,072,489
TOTAL	\$2,838,163	\$1,072,489

Oklahoma State Regents for Higher Education

FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$647,842,367	
---	---------------	--

Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents

\$41,168,478

Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents

\$41,168,478

Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents

\$50,000,000

FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes

\$1,027,450

FY'17 Oklahoma Education Lottery
Trust Fund pursuant to paragraph 2
of subsection C of Section 713 of
Title 3A of the Oklahoma Statutes
for allocation by the Oklahoma State
Regents for Higher Education
pursuant to the provisions of
Article XIII-A of the Oklahoma
Constitution for construction,
renovations or repairs administered
by the Oklahoma State Regents for
Higher Education or for any other
purpose authorized by paragraph 2 of
subsection C of Section 713 of Title
3A of the Oklahoma Statutes

\$19,412,996

FY'15 Oklahoma Education Lottery
Trust Fund pursuant to paragraph 2
of subsection C of Section 713 of
Title 3A of the Oklahoma Statutes
for allocation by the Oklahoma State
Regents for Higher Education
pursuant to the provisions of
Article XIII-A of the Oklahoma
Constitution for construction,
renovations or repairs administered
by the Oklahoma State Regents for
Higher Education or for any other
purpose authorized by paragraph 2 of
subsection C of Section 713 of Title
3A of the Oklahoma Statutes

\$1,125,036

FY'17 General Revenue Fund for
General Operating Budget of the
Administrative Offices of the
Oklahoma State Regents for Higher
Education

\$3,877,304

Oklahoma State Regents Higher
Education Revolving Fund 210 for
Duties

\$4,000,000

Architects and Interior Designer
Revolving Fund 200 for Architectural
and Engineering Courses

\$400,000

Summer Academies Revolving Fund 216
for Duties

Higher Education Television
Instruction Fund 230

OK Tuition Aid Grants Revolving Fund
235 for Duties \$1,000,000

Research Grant Matching Fund (250)

Federal Funds Support System Active
Fund 430 for Duties

Academic Scholars Trust Fund 910

Endowment Trust Fund 915

Higher Learning Access Trust Fund
920 for Duties \$57,000,000

Institutions - Primary Budget

Institutions - Sponsored Budget

TOTAL \$810,022,109 \$58,000,000

Commissioners of the Land Office

FY'17 Commissioners of the Land
Office Fund for Duties \$8,538,600

Commissioners of the Land Office
Revolving Fund 200 for Duties \$9,000,000

Multiyear Education Distribution
Stabilization Revolving Fund 210 for
Duties \$23,800,000

Commissioners of the Land Office
Investment Fee Expense ASA Fund 701
for duties \$10,750,000

Commissioners of the Land Office Gas
Purchasing Fund 702 for Duties \$6,000,000

TOTAL \$8,538,600 \$49,550,000

**Physician Manpower Training
Commission**

FY'17 General Revenue Fund for Duties	\$3,084,558	
Special Cash Fund	\$400,000	
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties		\$230,000
Physician Manpower Training Commission Revolving Fund 210 for Duties		\$350,000
Physician Assistant Scholarship Revolving Fund 215 for Duties		\$42,000
Residency Revolving Fund 220 for Duties		\$1,042,345
Nurse Student Assistance Revolving Fund 450 for Duties		\$275,000
TOTAL	\$3,484,558	\$1,939,345

Oklahoma Department of Libraries

FY'17 General Revenue for Duties	\$4,611,382	
Oklahoma Department of Libraries Revolving Fund 200 for Duties		\$87,500
Federal Library Fund 400 for Duties		
Federal Pass Through Fund 405 for Duties		
Federal Grant Funds Fund 410 for Duties		
TOTAL	\$4,611,382	\$87,500

**Board of Trustees of the Oklahoma
School of Science and Mathematics**

Special Cash Fund for Duties	\$6,425,146	
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties		\$1,500,000
TOTAL	\$6,425,146	\$1,500,000

Oklahoma Center for the Advancement of Science and Technology

FY'17 General Revenue Fund for Duties	\$14,110,140	
Research Support Revolving Fund 200 for Duties		\$5,644,056
Seed-Capital Revolving Fund for Duties		\$3,104,231
TOTAL	\$14,110,140	\$8,748,287

State Auditor and Inspector

FY'17 General Revenue Fund for Duties	\$2,903,905	
FY'17 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$236,631	
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000	\$25,000
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$100,000
TOTAL	\$3,640,536	\$125,000

State Bond Advisor

FY'17 General Revenue Fund for Duties	\$110,687	
Bond Oversight Revolving Fund 285 for Duties		\$254,413
TOTAL	\$110,687	\$254,413

State Election Board

FY'17 General Revenue Fund for Duties	\$5,393,267	
Special Cash Fund for Duties	\$2,500,000	
State Election Board Revolving Fund 200 for Duties		\$400,000
Election System Revolving Fund 205 for Duties		
HAVA Special Depository Fund 210 for Duties		
TOTAL	\$7,893,267	\$400,000

Oklahoma Department of Emergency Management

FY'17 General Revenue Fund for Duties	\$503,643	
US DOT Matching Funds, Fund 410 for Duties		
Odd Federal Year CCA Operation Fund 425 for Duties		
Even Federal Year CCA Operations Fund 440 for Duties		
TOTAL	\$503,643	\$0

Ethics Commission

FY'17 General Revenue Fund for Duties	\$739,754	
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$158,000
TOTAL	\$739,754	\$158,000

Office of the Governor

FY'17 General Revenue Fund for Duties	\$1,725,051	
Interagency Reimbursement Fund 443 for Duties		

TOTAL	\$1,725,051	\$0
--------------	--------------------	------------

Oklahoma House of Representatives

FY'17 General Revenue Fund for Duties	\$12,497,306	
---------------------------------------	--------------	--

House of Representatives Revolving Fund 200 for Duties

TOTAL	\$12,497,306	\$0
--------------	---------------------	------------

Legislative Service Bureau

Special Cash Fund for Duties	\$13,892,835	
------------------------------	--------------	--

Legislative Service Bureau Revolving Fund for Duties

TOTAL	\$13,892,835	\$0
--------------	---------------------	------------

Office of the Lieutenant Governor

FY'17 General Revenue Fund for Duties	\$391,814	
---------------------------------------	-----------	--

TOTAL	\$391,814	\$0
--------------	------------------	------------

Office of Management and Enterprise Services

Special Cash Fund for Duties	\$18,947,424	
------------------------------	--------------	--

FY'17 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$2,888,409	
---	-------------	--

FY'15 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,435,375	
---	-------------	--

Office of Management and Enterprise Services Revolving Fund 200 for Duties

General Purpose Revolving Fund 201 for Duties		
Risk Management Revolving Fund 205 for Duties		
Centrex Revolving Fund 210 for Duties		
OTC & OMES Joint Computer Enhancement Fund 216 for Duties		
Foster Families Protection Fund 223 for Duties		\$718,100
State Use Committee Revolving Fund 225 for Duties	\$200,000	\$296,743
Postal Service Revolving Fund 231 for Duties	\$100,000	
Statewide Surplus Property Fund 244 for Duties	\$500,000	\$1,500,000
Building & Facility Revolving Fund 245 for Duties	\$2,000,000	
State Facilities Energy Conservation Program Fund 246 for Duties		
OK Motor License Agent Indemnity Fund 255 for Duties		\$97,577
Risk Management Fire Protection Revolving Fund 260 for Duties	\$2,000,000	\$1,202,788
Risk Management Political Subdivision Fund 262 for Duties		\$203,100
Vendor Fees and Rebates Fund 271 for Duties	\$1,000,000	\$2,948,153
Purchasing Training Fund 272 for Duties		
State Recycling Revolving Fund 275 for Duties		\$1,560
State Surplus Property Revolving Fund 280 for Duties	\$500,000	\$493,862

State Construction Revolving Fund
282 for Duties

Maintenance of State Buildings
Revolving Fund 283 for Duties

Human Capital Management Revolving
Fund 284 for Duties

EBC Administration Revolving Fund 288 for Duties	\$1,600,000	\$4,210,128
---	-------------	-------------

State Employee Group Health
Insurance Revolving Fund 290 for
Duties

Medical Expense Liability Revolving Fund 292 for Duties		\$250,000
--	--	-----------

OK Print Shop Fund 294 for Duties	\$300,000	
-----------------------------------	-----------	--

State Motor Pool Fund 296 for Duties	\$1,500,000	
--------------------------------------	-------------	--

Office of Personnel Management Revolving Fund 298 for Duties	\$300,000	
---	-----------	--

Federal Funds 400 for Duties

TOTAL	\$35,271,208	\$11,922,011
--------------	---------------------	---------------------

Oklahoma Merit Protection Commission

FY'17 General Revenue Fund for Duties	\$379,730	
--	-----------	--

Oklahoma Merit Protection Commission Revolving Fund 200 for Duties		\$15,727
---	--	----------

TOTAL	\$379,730	\$15,727
--------------	------------------	-----------------

Military Department

FY'17 General Revenue Fund for Duties	\$10,035,604	
--	--------------	--

45th Infantry Division Museum Fund 205 for Duties		\$13,000
--	--	----------

Oklahoma Military Department Fund 210 for Duties		\$125,000
Income Tax Check off Revolving Fund 220 for Duties		\$7,000
Patriot License Plate Revolving Fund 225 for Duties		\$6,000
Military Justice Fund 230 for Duties		\$0
Army Federal Reimbursement Fund 400 for Duties		
Air Guard Reimbursement Fund 405 for Duties		
Counter Drug Fund 415 for Duties		
State Emergency Fund 424 for Duties		
TOTAL	\$10,035,604	\$151,000

Oklahoma State Senate

FY'17 General Revenue Fund for Duties	\$9,335,506	
Oklahoma State Senate Revolving Fund for Duties		\$25,000
TOTAL	\$9,335,506	\$25,000

Oklahoma Tax Commission

FY'17 General Revenue Fund for Duties	\$44,336,000	
Oklahoma Tax Commission Revolving Fund 200 for Duties		\$15,500,000
OTC & OMES Joint Computer Enhancement Fund 210 for Duties		\$5,300,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties		\$7,300,000
License Plate Special Program Fund 220 for Duties		\$20,000

Tax Commission Compliance Fund 225 for Duties		\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties		\$11,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties		\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties		
TOTAL	\$44,336,000	\$45,120,000

Office of the State Treasurer

FY'17 General Revenue Fund for Duties	\$2,720,463	
Special Cash Fund to pay for state land reimbursements	\$95,000	
State Treasurer's Revolving Fund 200 for Duties		\$752,833
Secure Lending and Customer Fee Revolving Fund 215 for Duties		\$559,774
Unclaimed Property Fund 260 for Duties		\$3,240,991
Unclaimed Property Clearinghouse Fund 265 for Duties		\$5,150,000
Seed for OK Kids 275		\$51,000
TOTAL	\$2,815,463	\$9,754,598

**Oklahoma Space Industry Development
Authority**

FY'17 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$305,189	
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$426,632

Oklahoma Spaceport Management Fund 210 for Duties		\$2,495,896
Aerospace Industrial Park Fund 215 for Duties		\$238,037
Federal Fund NASA Fund 400 for Duties		
TOTAL	\$305,189	\$3,160,565

Department of Transportation

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$154,958,361
--	---------------

Railroad Maintenance Revolving Fund 210 for Duties	\$500,000
---	-----------

Passenger Rail Revolving Fund 211 for Duties	\$2,850,000
---	-------------

Highway Construction Materials Fund 220 for Duties	\$400,000
---	-----------

Public Transit Revolving Fund 225 for Duties	\$3,850,000
---	-------------

County Equipment Revolving Fund 230 for Duties	\$100,000
---	-----------

Weight Station Improvement Revolving Fund 265 for Duties	\$6,000,000
---	-------------

Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties	\$531,200,000
---	---------------

High Priority Bridge Fund 280 for Duties	\$6,230,000
---	-------------

County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties	\$124,000,000
---	---------------

Construction & Maintenance Fund 310 for Duties		\$15,000,000
CMIA Programs Disbursing Fund 340 for Duties		

TOTAL	\$154,958,361	\$690,130,000
--------------	----------------------	----------------------

State Department of Health

FY'17 General Revenue Fund for Duties	\$53,703,390	
Kidney Health Revolving Fund 202 for Duties	\$575,108	
Genetic Counseling License Revolving Fund 203 for Duties		\$17,085
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,600,000
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000
Public Health Special Revolving Fund 210 for Duties	\$400,000	\$35,817,074
Nursing Facility Administrative Penalties Fund 211 for Duties	\$300,000	\$12,000
Home Health Care Revolving Fund 212 for Duties		\$181,636
Oklahoma National Background Check Fund 216 for Duties		\$2,084,362
Civil Monetary Penalty Revolving Fund 220 for Duties		\$2,500,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$298,115
Breast Cancer Act Revolving Fund 225 for Duties		\$55,000
Sports Eye Safety Program Revolving Fund 226 for Duties		\$0

Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties	\$60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties	\$4,000
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties	\$0
Oklahoma Lupus Revolving Fund 235 for Duties	\$0
Trauma Care Assistance Revolving Fund 236 for Duties	\$27,751,722
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties	\$9,166
Regional Guidance Centers Revolving Fund 250 for Duties	\$0
Child Abuse Prevention Revolving Fund 265 for Duties	\$123,352
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties	\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties	\$2,193,962
Dental Loan Repayment Revolving Fund 284 for Duties	\$550,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties	\$0
Oklahoma State Athletic Commission Revolving Fund 295 for Duties	\$260,481
CMIA Programs Disbursing Fund 340 for Duties	

Federal Funds Revolving Fund 400 for
Duties

TOTAL	\$54,978,498	\$73,543,481
--------------	---------------------	---------------------

Oklahoma Health Care Authority

FY'17 General Revenue Fund for Duties	\$664,406,159	
--	---------------	--

Special Cash Fund for Duties	\$109,956,855	
------------------------------	---------------	--

Tobacco Settlement Fund for Duties	\$13,687,500	
------------------------------------	--------------	--

State Dental Fund for Medicaid Services for Children	\$1,000,000	
---	-------------	--

Special Cash Fund for Duties	\$200,000,000	
------------------------------	---------------	--

Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$10,713,370
---	--	--------------

Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$2,000,000	\$20,692,702
---	-------------	--------------

CMIA Programs Disbursing Fund 340 for Duties		\$689,420,975
---	--	---------------

TOTAL	\$991,050,514	\$720,827,047
--------------	----------------------	----------------------

**J.D. McCarty Center for Children
With Developmental Disabilities**

FY'17 General Revenue Fund for Duties	\$3,895,191	
--	-------------	--

J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,281,091
--	--	-------------

Gifts and Bequests Revolving Fund 215 for Duties		\$99,675
---	--	----------

SoonerCare (Medicaid Provider
Payments from OHCA)

Contractual Service payments from
Public Schools

Maternal & Child Health Services
Block Grant payments from DHS for
Respite Patient Care

TOTAL	\$3,895,191	\$3,380,766
--------------	--------------------	--------------------

**Department of Mental Health and
Substance Abuse Services**

FY'17 General Revenue Fund for Duties	\$299,823,085	
--	---------------	--

Special Cash Fund for Duties	\$24,000,000	
------------------------------	--------------	--

Department of Mental Health Revolving Fund 200 for Duties	\$1,000,000	\$14,399,114
--	-------------	--------------

Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914
---	--	-----------

Capital Outlay Fund 230 for Duties		\$5,978
------------------------------------	--	---------

Group Housing Loan Revolving Fund 240 for Duties		\$3,338
---	--	---------

Community Based Substance Abuse Revolving Fund 245 for Duties		\$540,341
--	--	-----------

Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$19,101
---	--	----------

Medicaid Administration Claiming Fund 260 for Duties		\$12,015
---	--	----------

Federal Funds Revolving Fund 410 for Duties		
--	--	--

Federal Funds Revolving Fund 440 for Duties		
--	--	--

Substance Abuse Block Grant Revolving Fund 445 for Duties		
--	--	--

TOTAL	\$324,823,085	\$15,537,801
--------------	----------------------	---------------------

**Oklahoma State University Medical
Authority**

FY'17 General Revenue Fund for Duties	\$10,163,028	
OSU Medical Authority Disbursing Fund 290 for Duties		\$4,426,394
TOTAL	\$10,163,028	\$4,426,394

University Hospitals Authority

FY'17 General Revenue Fund for Duties	\$34,886,725	
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302
Children's Donated Fund 215 for Duties		\$80,500
TOTAL	\$34,886,725	\$594,802

Oklahoma Department of Veterans Affairs

FY'17 General Revenue Fund for Duties	\$29,357,287	
War Veterans Commission Revolving Fund 210 for Duties		\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$24,656,539
Oklahoma Honor Flights Revolving Fund 225 for Duties		
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,200
Federal Funds Revolving Fund 400 for Duties		
Projected Carryover of Federal Revolving Funds		
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties		

TOTAL	\$31,057,287	\$24,828,739
--------------	---------------------	---------------------

Oklahoma Commission on Children and Youth

FY'17 General Revenue Fund for Duties	\$1,743,024	
---------------------------------------	-------------	--

CJA Grants for Duties		\$513,374
-----------------------	--	-----------

Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000
---	--	-----------

TOTAL	\$1,743,024	\$963,374
--------------	--------------------	------------------

Office of Disability Concerns

FY'17 General Revenue Fund for Duties	\$245,647	
---------------------------------------	-----------	--

Office of Disability Concerns Fund 200 for Duties		\$216
---	--	-------

Client Assistance Federal Fund 400 for Duties		
---	--	--

TOTAL	\$245,647	\$216
--------------	------------------	--------------

Department of Human Services

FY'17 General Revenue Fund for Duties	\$600,500,262	
---------------------------------------	---------------	--

Special Cash Fund for Duties	\$51,000,000	
------------------------------	--------------	--

Grants and Donations Fund 200 for Duties		\$700,000
--	--	-----------

Income Tax Check off Revolving Fund 210 for Duties		\$29,000
--	--	----------

Quality of Care Fund 215 for Duties		\$1,000
-------------------------------------	--	---------

Federal Disallowances Fund 220 for Duties		
---	--	--

Child Abuse Multidisciplinary Account Fund 225 for Duties		\$760,000
Indigent Health Care Revolving Fund 230 for Duties		\$10,000
Adaptive Grant Program Fund 245 for Duties		\$35,000
Support Adoption Fund 250 for Duties		\$20,000
Southern Oklahoma Resource Center Fund 255 for Duties		
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1
Choose Life Assistance Program Fund 265 for Duties		\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties		\$1,159
SORC Revolving Fund 275 for Duties		\$20,000
Human Services Disbursing Fund 325 for Duties		
Human Services Medical & Assistance Disbursing Fund 340 for Duties		
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000
TOTAL	\$651,500,262	\$1,638,360

Office of Juvenile Affairs

FY'17 General Revenue Fund for Duties	\$43,211,377	
FY'15 General Revenue Fund for Duties	\$48,857,724	
OJA Revolving Fund 200 for Duties		\$500,000

Parental Responsibility Fund 205 for Duties		\$700,000
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000
Charter School Fund 2XX for Duties		
Delinquency Prevention Fund for Duties		
Federal Grant Fund - Pass Through Fund 405 for Duties		
Federal Grant Fund - Reimbursement Fund 410 for Duties		
Juvenile Account Block Grant Fund 415 for Duties		
TOTAL	\$92,069,101	\$1,210,000

State Department of Rehabilitation Services

FY'17 General Revenue Fund for Duties	\$27,452,297	
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200
Oklahoma School for the Deaf Revolving Fund 213 for Duties		
Department of Rehabilitation Services Donation Fund 216 for Duties		\$133,000
Interpreter Certification Fund 218 for Duties		\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties		\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties		

Rehab Services Disbursing Fund 355
for Duties

Surplus Property Fund 495 for Duties

TOTAL	\$27,452,297	\$567,700
--------------	---------------------	------------------

**Oklahoma Department of Agriculture,
Food, and Forestry**

FY'17 General Revenue Fund for Duties	\$20,292,218	
--	--------------	--

Special Cash Fund for Duties	\$1,767,000	
------------------------------	-------------	--

Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$160,000
---	--	-----------

Agriculture Revolving Fund 210 for Duties		\$9,884,287
--	--	-------------

Enhancement & Diversification Fund 225 for Duties		\$762,232
--	--	-----------

Oklahoma Pet Overpopulation Fund 230 for Duties		\$42,049
--	--	----------

Animal Friendly Revolving Fund 235 for Duties		\$10,420
--	--	----------

Unwanted Pesticide Disposal Fund 240 for Duties		\$125,000
--	--	-----------

Rural Fire Revolving Fund 245 for Duties		
---	--	--

Rural Fire Equipment Grant Revolving Fund 250 for Duties		\$111,743
---	--	-----------

Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$435,000
--	--	-----------

Ag in The Classroom Education Revolving Fund 286 for Duties		\$30,868
--	--	----------

TOTAL	\$22,059,218	\$11,561,599
--------------	---------------------	---------------------

Oklahoma Department of Commerce

FY'17 General Revenue Fund for Duties	\$15,587,595	
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,023,654	
Oklahoma Department of Commerce Revolving Fund 205 for Duties		\$487,624
Native American Cultural & Educational Authority Fund 206 for Duties		
Energy Conservation Assistance Fund 210 for Duties		
Community Development Centers Program Fund 216 for Duties		
Oklahoma Viticulture Enology Revolving Fund 245 for Duties		
Oklahoma Quick Action Closing Fund 255 for Duties		\$3,825,049
HHS Community Service Block Grant Fund 400 for Duties		
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties		
Indirect Cost Fund 412 for Duties		
Oil Settlement Fund Stripper Well Fund 426 for Duties		
HUD-Community Development Block Grant Fund 455 for Duties		
American Recovery & Reinvestment Act Fund 490 for Duties		
TOTAL	\$21,611,249	\$4,312,673

Rural Economic Action Plan Fund

FY'17 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$9,658,172	
--	-------------	--

TOTAL	\$9,658,172	\$0
--------------	--------------------	------------

Oklahoma Conservation Commission

FY'17 General Revenue Fund for Duties	\$9,039,814	
---------------------------------------	-------------	--

GIS Revolving Fund 205 for Duties		\$3,500
-----------------------------------	--	---------

Carbon Sequestration Assessment Cash Fund 220 for Duties		\$13,000
--	--	----------

Donation Fund 245 for Duties		\$1,000,000
------------------------------	--	-------------

OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$4,000,000
---	--	-------------

Federal Fund 400 for Duties		
-----------------------------	--	--

Emergency Drought Relief Fund 425 for Duties		
--	--	--

American Recovery & Reinvestment Act Fund 490 for Duties		
--	--	--

TOTAL	\$9,039,814	\$5,016,500
--------------	--------------------	--------------------

Corporation Commission

FY'17 General Revenue Fund for Duties	\$7,682,682	
---------------------------------------	-------------	--

Corporation Commission Revolving Fund 202 for Duties		\$10,381,254
--	--	--------------

Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,092,539
--	--	-------------

Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties	\$950,000	\$245,896
--	-----------	-----------

Corporation Commission Plugging Fund 215 for Duties	\$350,000	\$2,107,971
Public Utility Regulation Revolving Fund 220 for Duties	\$1,200,000	\$7,596,863
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000
Oil & Gas Division Revolving Fund 230 for Duties		\$1,935,181
Trucking One Stop Shop Fund 245 for Duties		\$8,251,889
Federal Fund 400 for Duties		
Underground Storage Tank Grant Program Fund 405 for Duties		
Leaking Storage Tank Trust Fund 425 for Duties		
TOTAL	\$10,182,682	\$35,961,593

Department of Environmental Quality

FY'17 General Revenue Fund for Duties	\$5,987,388	
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000
Certification Fund 225 for Duties		\$1,100,000
Federal Fund 400 for Duties		
Federal Water Quality Management Fund 410 for Duties		
TOTAL	\$5,987,388	\$49,387,000

Oklahoma Historical Society

FY'17 General Revenue Fund for Duties	\$11,005,649	
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,126,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$1,975,000
Commissioning of Art in Public Places Revolving Fund 250 for Duties		
Art in Public Places Administrative and Maintenance Fund 260 for Duties		
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties		
TOTAL	\$11,005,649	\$4,101,009

Oklahoma Horse Racing Commission

FY'17 General Revenue Fund for Duties	\$1,743,834	
Equine Drug Testing Revolving Fund 200 for Duties		\$750,000
Breeding Development Fund 205 for Duties		\$150,000
Law Enforcement Revolving Fund 210 for Duties		\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$1,300,000
TOTAL	\$1,743,834	\$2,235,000

Insurance Department

State Insurance Commissioner Revolving Fund 200 for Duties		\$13,500,000
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$550,000
Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$100,000
Federal Grant Fund 410 for Duties		
TOTAL	\$0	\$14,150,000
 <u>J.M. Davis Memorial Commission</u>		
FY'17 General Revenue Fund for Duties	\$242,420	
JM Davis Memorial Commission Fund 200 for Duties		\$25,000
TOTAL	\$242,420	\$25,000
 <u>Department of Labor</u>		
FY'17 Special Occupational Health and Safety Fund for Duties	\$1,840,674	
Special Cash Fund for Duties	\$1,456,785	
Department of Labor Revolving Fund 200 for Duties		\$1,454,000
Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$112,258
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$68,607
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$504,406
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$860,000

Federal Fund 410 for Duties

TOTAL	\$3,697,459	\$2,999,271
--------------	--------------------	--------------------

Department of Mines

FY'17 General Revenue Fund for Duties	\$775,772	
---------------------------------------	-----------	--

Department of Mines Revolving Fund 200 for Duties		\$1,024,000
---	--	-------------

Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$125,000
---	--	-----------

US Department of Interior Federal Fund 400 for Duties

US Department of Labor Federal Fund 405 for Duties

TOTAL	\$775,772	\$1,149,000
--------------	------------------	--------------------

Oklahoma Tourism and Recreation Department

FY'17 General Revenue Fund for Duties	\$15,035,554	
---------------------------------------	--------------	--

Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$1,000,000	\$25,259,223
--	-------------	--------------

Oklahoma Tourism Promotion Revolving Fund 225 for Duties	\$1,000,000	\$7,663,000
--	-------------	-------------

Golf Course Operations Revolving Fund 230 for Duties	\$300,000	\$292,180
--	-----------	-----------

State Parks System Improvement Fund 250 for Duties		\$647,228
--	--	-----------

Color Oklahoma Revolving Fund 265 for Duties		\$10,000
--	--	----------

Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$2,111,019
--	--	-------------

Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties	\$18,004,110
---	--------------

Oklahoma State Park Trust Fund 360 for Duties	\$5,900,000
--	-------------

Interagency Reimbursement Revolving Fund 443 for Duties	
--	--

Land & Water Conservation Fund 475 for Duties	
--	--

TOTAL	\$17,335,554	\$59,886,760
--------------	---------------------	---------------------

Oklahoma Water Resources Board

FY'17 General Revenue Fund for Duties	\$3,922,773
--	-------------

Special Cash for Duties	\$1,193,147
-------------------------	-------------

Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties	\$50,000
---	----------

Oklahoma Water Resources Board Revolving Fund 215 for Duties	\$1,500,000
---	-------------

Oklahoma Water Resources Revolving Fund 225 for Duties	\$400,000
---	-----------

Oklahoma Water Resources Revolving Fund 240 for Duties	\$500,000
---	-----------

Well Drillers and Pump Installers Regulation Fund 245 for Duties	\$25,000
---	----------

Community Water Infrastructure Development Revolving Fund 250 for Duties	\$1,696,000
--	-------------

Administration & Project Federal Fund 400 for Duties	
---	--

USGS Cooperative Program Fund 420 for Duties	
---	--

Drinking Water Treatment Loan
Administration Fund 444 for Duties

Clean Water State Revolving Fund
Loan Fund 445 for Duties

Waste Water Facility Construction
Revolving Loan Fund 472 for Duties

TOTAL	\$5,515,920	\$3,771,000
--------------	--------------------	--------------------

**Alcoholic Beverage Laws Enforcement
Commission**

FY'17 General Revenue Fund for Duties	\$2,500,312	
--	-------------	--

Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$218,000
--	--	-----------

Seized and Forfeited Property Fund 205 for Duties		\$20,000
--	--	----------

Interagency Reimbursement Fund 443
for Duties

Sales Fund - Surplus Property Fund
495 for Duties

TOTAL	\$2,500,312	\$238,000
--------------	--------------------	------------------

Department of Corrections

FY'17 General Revenue Fund for Duties	\$423,430,930	
--	---------------	--

Special Cash for Duties	\$44,970,013	
-------------------------	--------------	--

Special Cash Fund for Duties	\$15,000,000	
------------------------------	--------------	--

Department of Corrections Revolving Fund 200 for Duties		\$15,372,902
--	--	--------------

Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$7,502,152
--	--	-------------

Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$949,297
--	--	-----------

Industries Revolving Fund 280 for Duties	\$1,500,000	\$33,154,832
---	-------------	--------------

Title 1 Federal Fund 410 for Duties

Agency Relationship Fund 430 for
Duties

TOTAL	\$484,900,943	\$56,979,183
--------------	----------------------	---------------------

State Fire Marshal

FY'17 General Revenue Fund for Duties	\$1,230,946	
--	-------------	--

State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$880,000
---	-----------	-----------

Firefighter Training Revolving Fund 210 for Duties		\$100,000
---	--	-----------

Voluntary Firefighter Revolving Fund 220 for Duties		30,000
--	--	--------

Fire Extinguisher Industry Revolving Fund 225 for Duties		\$300,000
---	--	-----------

TOTAL	\$1,430,946	\$1,310,000
--------------	--------------------	--------------------

**Oklahoma State Bureau of
Investigation**

FY'17 General Revenue Fund for Duties	\$12,392,064	
--	--------------	--

OSBI Revolving Fund 200 for Duties		\$17,630,000
------------------------------------	--	--------------

A.F.I.S. Fund 210 for Duties		\$2,900,000
------------------------------	--	-------------

Forensic Science Improvement Revolving Fund 220 for Duties		\$2,750,000
---	--	-------------

TOTAL	\$12,392,064	\$23,280,000
--------------	---------------------	---------------------

**Council on Law Enforcement Education
and Training**

FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$2,787,861	
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$124,468	
Firearms Instructor Revolving Fund 205 for Duties		\$17,800
Peace Officer Revolving Fund 210 for Duties		\$115,000
Peace Officer Revolving Fund 215 for Duties		\$1,689,520
CLEET Private Security Revolving Fund 220 for Duties		\$336,450
Surplus Property Fund 499 for Duties		
TOTAL	\$2,912,329	\$2,158,770

Board of Medicolegal Investigations

FY'17 General Revenue Fund for Duties	\$8,749,068	
Chief Medical Examiner Revolving Fund 200 for Duties		\$2,659,723
Federal Fund 400 for Duties		
TOTAL	\$8,749,068	\$2,659,723

**Oklahoma State Bureau of Narcotics
and Dangerous Drugs Control**

Special Cash Fund for Duties	\$3,091,293	
Bureau of Narcotics Revolving Fund 210 for Duties		\$3,222,700

Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000
---	--	----------

Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,000,000
--	--	--------------

Federal Seizures Fund 410 for duties

Crime Commission Grants Fund 415 for
Duties

Federal Grants for Duties

TOTAL	\$3,091,293	\$13,257,700
--------------	--------------------	---------------------

Department of Public Safety

FY'17 General Revenue Fund for Duties	\$55,377,730	
--	--------------	--

Special Cash Fund for Duties	\$15,035,554	
------------------------------	--------------	--

Public Safety Fund	\$12,333,333	
--------------------	--------------	--

FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$257,946	
---	-----------	--

Department of Public Safety Revolving Fund 200 for Duties	\$3,000,000	\$16,079,000
--	-------------	--------------

Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,900,000
--	--	-------------

Asset Forfeiture Federal Fund 215
for Duties

Asset Forfeiture State Fund 220 for
Duties

Computer Imaging System Revolving Fund 225 for Duties		\$5,400,000
--	--	-------------

Boating Safety Education Fund 230 for Duties		\$100
---	--	-------

Oklahoma Homeland Security Revolving
Fund 235 for Duties

Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$390,000
---	--	-----------

Department of Public Safety Restricted Revolving Fund 245 for Duties	\$3,000,000	\$294,800
--	-------------	-----------

Department of Public Safety Patrol
Academy Revolving Fund 250 for
Duties

Department of Public Safety Seized
Monies Revolving Fund 255 for Duties

Federal Matching Fund 405 for Duties

TOTAL	\$89,004,563	\$27,063,900
--------------	---------------------	---------------------

Attorney General

FY'17 General Revenue Fund for Duties	\$5,421,331	
--	-------------	--

FY'17 General Revenue Fund for Legal Services Revolving Fund (pass- through)	\$904,726	
--	-----------	--

Attorney General Revolving Fund 200 for Duties		\$5,250,000
---	--	-------------

Telemarketer Revolving Fund 205 for Duties		\$250,000
---	--	-----------

Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$290,000
--	--	-----------

Workers' Compensation Fraud Fund 220 for Duties		\$292,000
--	--	-----------

Insurance Fraud Unit Revolving Fund 225 for Duties		\$500,000
---	--	-----------

Court Appointed Special Advocate Revolving Fund 240 for duties (pass- through)		\$35,000
Medicaid Fraud Revolving Fund 245 for Duties		\$715,000
Legal Services Revolving Fund 250 for Duties		0
Domestic Violence Fund 255 for Duties		\$36,000
Victim Services Unit Fund 260 for Duties		\$540,000
Violence Against Women Grant Fund 400 for Duties		
Family Violence Prevention Grant Fund 405 for Duties		
Medicaid Fraud Unit Fund 410 for Duties		
Victims of Crime Act Grants 415 for Duties		
Victims of Crime Act Grants 440 for Duties		
Equitable Sharing Program 450 for Duties		
Special Water Fund 576 for Duties		
Attorney General Evidence Fund 700 for Duties		
Attorney General Escrow Fund 705		
TOTAL	\$6,326,057	\$7,908,000
<u>Court of Criminal Appeals</u>		
FY'17 General Revenue Fund for Duties	\$3,630,199	
TOTAL	\$3,630,199	\$0

District Attorneys Council

FY'17 General Revenue Fund for Duties	\$34,468,685	
District Attorneys Council Revolving Fund 210 for Duties		\$30,710,060
District Attorneys Evidence Fund 225 for Duties		
Crime Victims Compensation Revolving Fund 230 for Duties		\$7,161,375
Sexual Assault Examination Fund 240 for Duties		
Justice Assistance Grant Trust Fund 405 for Duties		
Federal Fund 410 for Duties		
John R. Justice Grant Program Federal Fund 415 for Duties		
Victims of Crime Federal Fund 420 for Duties		
State-Tribal Crime Victim Liaison Fund 425 for Duties		
TOTAL	\$34,468,685	\$37,871,435

District Courts

FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000	
FY'17 General Revenue Fund for Duties	\$11,200,000	
FY'17 Council On Judicial Complaints for Duties	\$800,000	
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000
TOTAL	\$55,000,000	\$1,000,000

Indigent Defense System

FY'17 General Revenue Fund for Duties	\$14,954,141	
Indigent Defense System Revolving Fund 200 for Duties		\$1,724,975
Contract Retention Revolving Fund 230 for Duties		\$1,417,363
TOTAL	\$14,954,141	\$3,142,338

Pardon and Parole Board

FY'17 General Revenue Fund for Duties	\$2,294,013	
TOTAL	\$2,294,013	\$0

Supreme Court

FY'17 General Revenue Fund for Duties	\$11,336,267	
FY'17 State Judicial Revolving Fund for financial support of the Supreme Court and Court of Civil Appeals.	\$4,000,000	
Oklahoma Court Information System Revolving Fund 200 for Duties		\$15,516,100
Supreme Court Revolving Fund 205 for Duties		\$150,000
Supreme Court Administration Revolving Fund 210 for Duties		\$1,098,200
Law Library Revolving Fund 215 for Duties		\$1,454,745
State Judicial Revolving Fund 230 for Duties		\$952,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$1,000

Federal Grant Fund 405 for Duties

TOTAL	\$15,336,267	\$19,172,918
--------------	---------------------	---------------------

Workers' Compensation Commission

Workers' Compensation Fund 200 for Duties		\$5,000,000
---	--	-------------

TOTAL	\$0	\$5,000,000
--------------	------------	--------------------

Workers' Compensation Court of Existing Claims

Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$4,000,000
--	--	-------------

TOTAL	\$0	\$4,000,000
--------------	------------	--------------------

Oklahoma Abstractors Board

OK Abstractors Board Revolving Fund 200 for Duties	\$0	\$311,276
--	-----	-----------

TOTAL	\$0	\$311,276
--------------	------------	------------------

Oklahoma Accountancy Board

OK Accountancy Board Revolving Fund 200 for Duties		\$1,217,908
--	--	-------------

TOTAL	\$0	\$1,217,908
--------------	------------	--------------------

Oklahoma Aeronautics Commission

Aeronautics Commission Revolving Fund 200 for duties		\$5,332,689
--	--	-------------

Excise Tax Dedication Fund 205 for duties		\$105,931
---	--	-----------

Federal Fund 400 for duties

TOTAL	\$0	\$5,438,620
--------------	------------	--------------------

Oklahoma Board of Architects

Architects Revolving Fund 200 for duties		\$602,753
--	--	-----------

TOTAL	\$0	\$602,753
--------------	------------	------------------

Oklahoma Banking Department

Banking Department Revolving Fund 200 for duties		\$7,531,767
--	--	-------------

TOTAL	\$0	\$7,531,767
--------------	------------	--------------------

Oklahoma Boll Weevil Eradication Organization

Boll Weevil Eradication Fund 200 for duties		\$506,799
---	--	-----------

TOTAL	\$0	\$506,799
--------------	------------	------------------

State Board of Behavioral Health Licensure

Licensed Marital & Family Therapy Revolving Fund 230 for duties		\$83,619
---	--	----------

Licensed Professional Counselors Revolving Fund 255 for duties		\$457,069
--	--	-----------

Licensed Behavioral Practitioner Revolving Fund 257 for duties		\$14,181
--	--	----------

TOTAL	\$0	\$554,869
--------------	------------	------------------

Oklahoma Board of Chiropractic Examiners

Chiropractic Examiners Fund 200 for duties		\$280,961
--	--	-----------

TOTAL	\$0	\$280,961
--------------	------------	------------------

Construction Industries Board

Plumbing Licensing Revolving Fund 205 for duties		\$706,306
--	--	-----------

Oklahoma Inspectors Revolving Fund 215 for duties		\$9,304
---	--	---------

Home Inspectors Licensing Act Revolving 217 for duties	\$56,113
Electrical Revolving Fund 245 for duties	\$1,385,517
Oklahoma Mechanical Licensing Revolving fund 275 for duties	\$1,537,507
Roofing Contractor Reg Revolving Fund 295 for duties	\$141,361
TOTAL	\$0 \$3,836,108

Department of Consumer Credit

DOCC Revolving Fund 250 for duties	\$6,900,000
Consumer Credit Counseling Revolving Fund 230 for duties	\$38,772
TOTAL	\$0 \$6,938,772

**Oklahoma Board of Cosmetology and
Barbering**

Cosmetology and barbering Fund 200 for duties	\$1,457,017
TOTAL	\$0 \$1,457,017

Oklahoma Board of Dentistry

State Dental Fund 200 for duties	\$1,040,921
TOTAL	\$0 \$1,040,921

**Oklahoma Employment Security
Commission**

Oklahoma Employment Security Commission Revolving Fund 200 for duties	\$4,125,000
Special Distributions Fund 225 for duties	\$12,500,000
OESC Administration Fund 400 for duties	
TOTAL	\$0 \$16,625,000

Oklahoma Energy Resources Board

Energy Resources Revolving Fund 200 for duties		\$14,850,098
---	--	--------------

Sustaining Oklahoma's Energy Revolving Fund 205 for duties		\$908,563
---	--	-----------

TOTAL	\$0	\$15,758,661
--------------	------------	---------------------

**State Board of Licensure for
Professional Engineers and Land
Surveyors**

Engineers and Land Surveyors Fund 200 for Duties		\$1,423,802
---	--	-------------

TOTAL	\$0	\$1,423,802
--------------	------------	--------------------

**Oklahoma Firefighters Pension and
Retirement System**

Firefighters Pension & Retirement Fund 200 for duties		\$21,978,853
--	--	--------------

TOTAL	\$0	\$21,978,853
--------------	------------	---------------------

Oklahoma Funeral Board

Funeral Directors & Embalmers Revolving Fund 200 for duties		\$386,841
--	--	-----------

TOTAL	\$0	\$386,841
--------------	------------	------------------

Grand River Dam Authority

Revenue and General Operating Cash

Designated Supplemental Reserve for
Environmental and Risks

Restricted:
FERC and Wildlife
Debt Service Reserve
Construction (Bond Proceeds)
Debt Service

TOTAL	\$0	\$0
--------------	------------	------------

**Oklahoma Industrial Finance
Authority**

Industrial Development Loan Fund 200 for duties		\$20,939,883
Bond Redemption Fund 805 for duties		\$0
Bond Interest Fund 810 for duties		\$1,251,000
TOTAL	\$0	\$22,190,883

Interstate Oil Compact Commission

Environmental Program Revolving Fund 215 for duties		
Interstate Oil Compact Fund 230 for duties		\$1,887,995
Environmental Damage Remediation fund 415 for duties		
TOTAL	\$0	\$1,887,995

Council on Judicial Complaints

Council on Judicial Complaints Revolving Fund 200 for duties		\$503,003
TOTAL	\$0	\$503,003

**Oklahoma Law Enforcement Retirement
System**

OLERS Revolving Fund 200 for duties		\$5,341,301
TOTAL	\$0	\$5,341,301

**Board of Licensed Alcohol and Drug
Counselors**

Licensed Alcohol and Drug Counselors Revolving Fund 200 for duties		\$180,000
TOTAL	\$0	\$180,000

**Liquefied Petroleum Gas
Administration**

LP Gas Board Revolving Fund 200 for duties		\$891,119
---	--	-----------

TOTAL	\$0	\$891,119
--------------	------------	------------------

**Board of Examiners for Long-Term
Care Administrators**

Long-Term Care Revolving Fund 200 for duties		\$518,716
---	--	-----------

TOTAL	\$0	\$518,716
--------------	------------	------------------

Oklahoma Lottery Commission

OK Education Lottery Revolving Fund 200 for Duties		\$152,407,259
---	--	---------------

TOTAL	\$0	\$152,407,259
--------------	------------	----------------------

**Board of Medical Licensure and
Supervision**

Medical Licensure Revolving Fund 200 for duties		\$4,900,000
--	--	-------------

Allied Professional Peer Assistant Revolving Fund 210 for duties		\$60,000
---	--	----------

TOTAL	\$0	\$4,960,000
--------------	------------	--------------------

Oklahoma Motor Vehicle Commission

OMVC Revolving Fund 200 for duties		\$520,000
------------------------------------	--	-----------

TOTAL	\$0	\$520,000
--------------	------------	------------------

Oklahoma Municipal Power Authority

Electric Generation
Purchased Power
Transmission
OMPA Administration
Taxes - Property & Payroll
Debt Service

Renewals & Replacement CapEx

TOTAL	\$0	\$0
--------------	------------	------------

Oklahoma Board of Nursing

Board of Nursing Revolving Fund 200 for duties		\$3,991,365
---	--	-------------

TOTAL	\$0	\$3,991,365
--------------	------------	--------------------

Board of Examiners in Optometry

Optometry Board Revolving Fund 200 for Duties		\$295,650
--	--	-----------

TOTAL	\$0	\$295,650
--------------	------------	------------------

**Oklahoma Board of Osteopathic
Examiners**

Osteopathic Board Revolving Fund 200 for duties		\$750,000
--	--	-----------

TOTAL	\$0	\$750,000
--------------	------------	------------------

Board of Licensed Perfusionists

Perfusionists Board Revolving Fund 200 for duties		\$32,000
--	--	----------

TOTAL	\$0	\$32,000
--------------	------------	-----------------

Oklahoma State Board of Pharmacy

Pharmacy Board Revolving Fund 200 for Duties		\$2,921,632
---	--	-------------

TOTAL	\$0	\$2,921,632
--------------	------------	--------------------

Board of Podiatric Medical Examiners

Podiatric Board Revolving Fund 200 for Duties		\$14,000
--	--	----------

TOTAL	\$0	\$14,000
--------------	------------	-----------------

**Oklahoma Police Pension and
Retirement System**

Police Pension & Retirement Fund 200 for duties		\$2,906,976
--	--	-------------

TOTAL	\$0	\$2,906,976
--------------	------------	--------------------

**Oklahoma Board of Private Vocational
Schools**

OBPVS Revolving Fund 200 for duties		\$353,051
-------------------------------------	--	-----------

TOTAL	\$0	\$353,051
--------------	------------	------------------

**Oklahoma State Board of Examiners of
Psychologists**

Board of Examiners of Psychologists Revolving fund 200 for duties		\$259,875
--	--	-----------

TOTAL	\$0	\$259,875
--------------	------------	------------------

**Oklahoma Public Employees Retirement
System**

Public Employee Retirement Revolving Fund 200 for duties		\$7,623,291
---	--	-------------

OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$604,000
---	--	-----------

OPERS Excess Benefit Plan fund 215 for duties		\$32,000
--	--	----------

TOTAL	\$0	\$8,259,291
--------------	------------	--------------------

Oklahoma Real Estate Commission

Real Estate Commission Revolving Fund 200 for duties		\$1,089,000
---	--	-------------

Okla Real Estate Education & Recovery Fund 210 for duties		\$74,800
--	--	----------

TOTAL	\$0	\$1,163,800
--------------	------------	--------------------

Secretary of State

Secretary of State Revolving Fund 200 for duties		\$4,218,066
---	--	-------------

Central Filing System Revolving Fund 205 for duties		\$237,556
SS Charitable Solicit Revolving Fund 210 for duties		\$200,000

TOTAL	\$0	\$4,655,622
--------------	------------	--------------------

Oklahoma Department of Securities

OK Securities Dept Revolving Fund 200 for duties		\$5,512,075
---	--	-------------

Investor Education Revolving Fund 205 for duties		
---	--	--

TOTAL	\$0	\$5,512,075
--------------	------------	--------------------

**Oklahoma Board of Examiners for
Speech-Language Pathology and
Audiology**

Speech-language Pathology and Audiology Revolving Fund 200 for duties		\$168,215
---	--	-----------

TOTAL	\$0	\$168,215
--------------	------------	------------------

**Oklahoma State Board of Licensed
Social Workers**

Licensed Social Workers Revolving Fund 200 for duties		\$328,599
--	--	-----------

TOTAL	\$0	\$328,599
--------------	------------	------------------

Oklahoma Teachers' Retirement System

OTRS Revolving Fund 200 for duties		\$6,891,702
------------------------------------	--	-------------

TOTAL	\$0	\$6,891,702
--------------	------------	--------------------

**Board of Chemical Test for Alcohol
and Drug Influence**

Test for Alcohol and Drug Influence Revolving Fund 200 for duties		\$629,033
--	--	-----------

TOTAL	\$0	\$629,033
--------------	------------	------------------

**Oklahoma Tobacco Settlement
Endowment Trust**

TSET Fund 200 for duties		\$51,903,723
--------------------------	--	--------------

Interagency Reimbursements Fund 443
for duties

TOTAL	\$0	\$51,903,723
--------------	------------	---------------------

Oklahoma Turnpike Authority

Revenue Fund Budget		\$83,072,015
---------------------	--	--------------

Capital Fund Budget		\$83,342,872
---------------------	--	--------------

Bond Debt Service Fund Budget		\$95,338,894
-------------------------------	--	--------------

TOTAL	\$0	\$261,753,781
--------------	------------	----------------------

**Oklahoma Uniform Building Code
Commission**

Uniform Building Code Commission Revolving Fund 285 for duties		\$620,230
---	--	-----------

TOTAL	\$0	\$620,230
--------------	------------	------------------

**Oklahoma Used Motor Vehicle and
Parts Commission**

Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties		\$920,000
---	--	-----------

TOTAL	\$0	\$920,000
--------------	------------	------------------

**State Board of Veterinary Medical
Examiners**

Veterinary Medical Fund 200 for duties		\$462,000
---	--	-----------

Undercover Fund 8790A for duties		\$715
----------------------------------	--	-------

TOTAL	\$0	\$462,715
--------------	------------	------------------

**Oklahoma Department of Wildlife
Conservation**

Wildlife General Fund 200 for duties		\$31,000,000
Wildlife Diversity Fund 205 for duties		\$538,160
Wildlife Land Acquisition fund 210 for duties		\$1,000,000
Wildlife Heritage Fund 215 for duties		\$0
Wildlife Land Fund 220 for duties		\$4,000,000
TOTAL	\$0	\$36,538,160
GRAND TOTAL*	\$6,778,186,011	\$2,801,278,968

**Inter-Agency
Funds**

**Other
Funds**

**Total
Funds**

\$1,038,594,450

\$696,954,056

\$41,168,478

\$3,610,000

\$1,113,795

\$22,116,071

\$1,281,686

\$91,956,442

\$1,000,000

\$284,030,744

\$157,999,778

\$15,831,344

\$2,457,341

\$142,410

\$2,457,341

\$142,410

\$65,865,088

\$24,000

\$1,760,000

\$2,600

\$85,000

\$1,184,183

\$900,000

\$0

		\$0
		\$10,000
		\$1,000
		\$3,500
	\$48,689	\$48,689
	\$6,666,410	\$6,666,410
\$100,000		\$100,000
	\$32,665,422	\$32,665,422
	\$1,714,635,816	\$1,714,635,816
	\$589,864,300	\$589,864,300
	\$692,173,697	\$692,173,697
	\$487,595,884	\$487,595,884
	\$150,264,884	\$150,264,884
	\$1,921,536,473	\$1,921,536,473
	\$295,804,717	\$295,804,717
\$100,000	\$5,891,256,292	\$8,322,048,009
		\$2,938,293

		\$40,000
	\$733,300	\$733,300
	\$10,000	\$10,000
\$100,395		\$100,395
		\$85,000
\$100,395	\$743,300	\$3,906,988
		\$114,916,599
		\$2,703,075
		\$156,651
\$450,000		\$1,300,000
\$21,000,000	\$4,130,000	\$25,130,000
		\$200,000
	\$420,000,000	\$420,000,000
\$21,450,000	\$424,130,000	\$564,406,325

\$1,177,237

\$500,000

\$82,000

\$400,000

\$18,000

\$280,000

\$0

\$0

\$2,457,237

\$2,838,163

\$10,225

\$1,082,714

\$0

\$10,225

\$3,920,877

\$647,842,367

\$41,168,478

\$41,168,478

\$50,000,000

\$1,027,450

\$19,412,996

\$1,125,036

\$3,877,304

\$2,399,971

\$6,399,971

\$400,000

\$0

\$0

\$1,000,000

\$0

\$6,433,956

\$6,433,956

\$0

\$0

\$57,000,000

\$1,368,258,954

\$1,368,258,954

\$485,120,290

\$485,120,290

\$0

\$1,862,213,171

\$2,730,235,280

\$8,538,600

\$200,000

\$9,200,000

\$23,800,000

\$10,750,000

\$6,000,000

\$200,000

\$0

\$58,288,600

		\$3,084,558
		\$400,000
		\$230,000
		\$350,000
		\$42,000
		\$1,042,345
		\$275,000
\$0	\$0	\$5,423,903
		\$4,611,382
\$266,196	\$125,269	\$478,965
	\$2,166,772	\$2,166,772
	\$434,000	\$434,000
	\$45,000	\$45,000
\$266,196	\$2,771,041	\$7,736,119

		\$6,425,146
\$20,000	\$28,000	\$1,548,000
\$20,000	\$28,000	\$7,973,146
		\$14,110,140
	\$200,000	\$5,844,056
		\$3,104,231
\$0	\$200,000	\$23,058,427
		\$2,903,905
		\$236,631
\$3,135,057	\$3,802,178	\$7,462,235
		\$100,000
\$3,135,057	\$3,802,178	\$10,702,771
		\$110,687
		\$254,413
\$0	\$0	\$365,100

		\$5,393,267
		\$2,500,000
\$45,000		\$445,000
	\$220,000	\$220,000
	\$2,000,000	\$2,000,000
\$45,000	\$2,220,000	\$10,558,267
		\$503,643
	\$280,304	\$280,304
	\$4,430,965	\$4,430,965
	\$2,758,041	\$2,758,041
\$0	\$7,469,310	\$7,972,953
		\$739,754
		\$158,000
\$0	\$0	\$897,754
		\$1,725,051
\$385,000		\$385,000

\$385,000	\$0	\$2,110,051
-----------	-----	-------------

		\$12,497,306
--	--	--------------

		0
--	--	---

\$0	\$0	\$12,497,306
-----	-----	--------------

		\$13,892,835
--	--	--------------

		\$0
--	--	-----

\$0	\$0	\$13,892,835
-----	-----	--------------

		\$391,814
--	--	-----------

\$0	\$0	\$391,814
-----	-----	-----------

		\$18,947,424
--	--	--------------

		\$2,888,409
--	--	-------------

		\$3,435,375
--	--	-------------

\$3,734,835	\$1,000,000	\$4,734,835
-------------	-------------	-------------

\$1,134,695

\$1,134,695

\$37,291,789

\$37,291,789

\$121,834,233

\$3,000,000

\$124,834,233

\$11,805,158

\$11,805,158

\$718,100

\$496,743

\$870,000

\$970,000

\$4,248,068

\$6,248,068

\$15,902,998

\$17,902,998

\$200,000

\$200,000

\$97,577

\$3,202,788

\$203,100

\$3,948,153

\$60,000

\$60,000

\$1,560

\$2,000,000

\$2,993,862

\$3,176,844		\$3,176,844
\$29,484,264		\$29,484,264
\$26,332		\$26,332
		\$5,810,128
\$19,532,056	\$36,273,817	\$55,805,873
		\$250,000
\$2,175,000		\$2,475,000
\$10,250,941		\$11,750,941
\$546,785		\$846,785
	\$2,406,018	\$2,406,018
\$264,273,998	\$42,679,835	\$354,147,052
		\$379,730
\$3,123		\$18,850
\$3,123	\$0	\$398,580
		\$10,035,604
		\$13,000

\$125,000

\$7,000

\$6,000

\$0

\$25,000,000

\$25,000,000

\$7,500,000

\$7,500,000

\$20,000

\$20,000

\$1,500,000

\$1,500,000

\$0

\$34,020,000

\$44,206,604

\$9,335,506

\$25,000

\$0

\$0

\$9,360,506

\$44,336,000

\$10,000,000

\$25,500,000

\$5,300,000

\$7,300,000

\$20,000

\$1,000,000

\$11,000,000

\$5,000,000

\$0

\$0

\$10,000,000

\$99,456,000

\$2,720,463

\$95,000

\$470,000

\$1,222,833

\$559,774

\$3,240,991

\$5,150,000

\$51,000

\$470,000

\$0

\$13,040,061

\$305,189

\$426,632

\$2,495,896

\$238,037

\$272,734

\$272,734

\$0

\$272,734

\$3,738,488

\$154,958,361

\$8,000,000

\$8,500,000

\$2,850,000

\$400,000

\$20,000,000

\$23,850,000

\$4,000,000

\$4,100,000

\$8,500,000

\$14,500,000

\$531,200,000

\$6,230,000

\$30,000,000

\$154,000,000

\$42,000,000	\$174,638,307	\$231,638,307
	\$451,349,714	\$451,349,714
\$50,500,000	\$687,988,021	\$1,583,576,382
		\$53,703,390
		\$575,108
		\$17,085
		\$1,600,000
		\$5,000
\$2,267,800	\$33,752,864	\$72,237,738
		\$312,000
		\$181,636
		\$2,084,362
		\$2,500,000
		\$298,115
		\$55,000
		\$0

\$60,526

\$4,000

\$0

\$0

\$27,751,722

\$9,166

\$0

\$123,352

\$20,000

\$2,193,962

\$550,000

\$0

\$260,481

\$64,000,000

\$64,000,000

\$55,361,323	\$112,140,621	\$167,501,944
\$57,629,123	\$209,893,485	\$396,044,587
		\$664,406,159
		\$109,956,855
		\$13,687,500
		\$1,000,000
		\$200,000,000
\$1,314,126	\$99,924,485	\$111,951,981
	\$44,639,135	\$67,331,837
\$638,615,609	\$3,084,370,677	\$4,412,407,261
\$639,929,735	\$3,228,934,297	\$5,580,741,593
		\$3,895,191
		\$3,281,091
		\$99,675
\$14,764,117		\$14,764,117
\$312,598		\$312,598

\$88,559

\$88,559

\$15,165,274

\$0

\$22,441,231

\$299,823,085

\$24,000,000

\$50,540,091

\$65,939,205

\$557,914

\$5,978

\$3,338

\$123,865

\$664,206

\$19,101

\$12,015

\$15,360,403

\$15,360,403

\$4,455,055

\$4,455,055

\$15,803,827

\$15,803,827

\$50,663,956

\$35,619,285

\$426,644,127

		\$10,163,028
\$1,584,000		\$6,010,394
\$1,584,000	\$0	\$16,173,422
		\$34,886,725
\$78,202,759		\$78,717,061
		\$80,500
\$78,202,759	\$0	\$113,684,286
		\$29,357,287
		\$170,000
		\$26,356,539
		\$0
		\$2,200
	\$90,831,472	\$90,831,472
	\$5,322,122	\$5,322,122
	\$451,052	\$451,052

\$0	\$96,604,646	\$152,490,672
-----	--------------	---------------

		\$1,743,024
--	--	-------------

		\$513,374
--	--	-----------

		\$450,000
--	--	-----------

\$0	\$0	\$2,706,398
-----	-----	-------------

		\$245,647
--	--	-----------

		\$216
--	--	-------

	\$125,000	\$125,000
--	-----------	-----------

\$0	\$125,000	\$370,863
-----	-----------	-----------

		\$600,500,262
--	--	---------------

		\$51,000,000
--	--	--------------

		\$700,000
--	--	-----------

		\$29,000
--	--	----------

		\$1,000
--	--	---------

		\$0
--	--	-----

\$760,000

\$10,000

\$35,000

\$20,000

\$0

\$1

\$6,200

\$1,159

\$20,000

\$50,285,000

\$315,715,000

\$366,000,000

\$60,000

\$1,175,000,000

\$1,175,060,000

\$56,000

\$50,345,000

\$1,490,715,000

\$2,194,198,622

\$43,211,377

\$48,857,724

\$795,000

\$1,295,000

		\$700,000
		\$10,000
\$1,050,000		\$1,050,000
	\$571,000	\$571,000
\$120,000		\$120,000
\$16,000,000		\$16,000,000
	\$250,000	\$250,000
\$17,965,000	\$821,000	\$112,065,101
		\$27,452,297
\$47,080		\$50,280
\$67,000		\$67,000
		\$133,000
		\$31,500
		\$400,000
	\$33,986,996	\$33,986,996

\$317,288	\$75,658,839	\$75,976,127
-----------	--------------	--------------

		\$0
--	--	-----

\$431,368	\$109,645,835	\$138,097,200
------------------	----------------------	----------------------

		\$20,292,218
--	--	--------------

		\$1,767,000
--	--	-------------

		\$160,000
--	--	-----------

\$48,081	\$6,683,477	\$16,615,845
----------	-------------	--------------

		\$762,232
--	--	-----------

		\$42,049
--	--	----------

		\$10,420
--	--	----------

		\$125,000
--	--	-----------

	\$1,211,125	\$1,211,125
--	-------------	-------------

		\$111,743
--	--	-----------

		\$435,000
--	--	-----------

		\$30,868
--	--	----------

\$48,081	\$7,894,602	\$41,563,500
-----------------	--------------------	---------------------

		\$15,587,595
		\$6,023,654
\$747,165		\$1,234,789
		\$0
		\$0
		\$0
		\$0
		\$3,825,049
\$1,418,995		\$1,418,995
\$61,871,596		\$61,871,596
\$882,709		\$882,709
		\$0
\$1,418,995		\$1,418,995
		\$0
\$0	\$66,339,460	\$92,263,382

\$9,658,172

\$0

\$0

\$9,658,172

\$9,039,814

\$3,500

\$13,000

\$0

\$1,000,000

\$4,000,000

\$4,500,000

\$10,000,000

\$14,500,000

\$0

\$1,200,000

\$1,200,000

\$4,500,000

\$11,200,000

\$29,756,314

\$7,682,682

\$1,000,000

\$11,381,254

\$5,092,539

\$1,195,896

		\$2,457,971
		\$8,796,863
		\$350,000
\$2,700,000		\$4,635,181
		\$8,251,889
	\$510,000	\$510,000
	\$459,000	\$459,000
	\$808,000	\$808,000
\$3,700,000	\$1,777,000	\$51,621,275
		\$5,987,388
		\$48,000,000
		\$12,000
		\$275,000
		\$1,100,000
	\$21,000,000	\$21,000,000
	\$9,000,000	\$9,000,000
\$0	\$30,000,000	\$85,374,388

\$11,005,649

\$2,126,009

\$1,975,000

\$0

\$0

\$720,806

\$720,806

\$0

\$720,806

\$15,827,464

\$1,743,834

\$750,000

\$150,000

\$35,000

\$1,300,000

\$0

\$0

\$3,978,834

\$13,500,000

\$550,000

\$100,000

\$1,350,000

\$1,350,000

\$0

\$1,350,000

\$15,500,000

\$242,420

\$25,000

\$0

\$0

\$267,420

\$1,840,674

\$1,456,785

\$1,454,000

\$312,258

\$68,607

\$504,406

\$1,060,000

	\$1,427,668	\$1,427,668
\$0	\$1,427,668	\$8,124,398

\$775,772

\$1,024,000

\$125,000

	\$1,250,025	\$1,250,025
--	-------------	-------------

	\$124,000	\$124,000
--	-----------	-----------

\$0	\$1,374,025	\$3,298,797
------------	--------------------	--------------------

\$15,035,554

\$26,259,223

\$8,663,000

\$592,180

\$647,228

\$10,000

\$2,111,019

		\$18,004,110
		\$5,900,000
	\$48,081	\$48,081
	\$4,500,000	\$4,500,000
\$0	\$4,548,081	\$81,770,395
		\$3,922,773
		\$1,193,147
		\$50,000
\$1,000,000		\$2,500,000
		\$400,000
\$500,000		\$1,000,000
		\$25,000
		\$1,696,000
\$750,000	\$500,000	\$1,250,000
\$100,000	\$212,000	\$312,000

\$180,000	\$2,238,000	\$2,418,000
-----------	-------------	-------------

	\$2,019,000	\$2,019,000
--	-------------	-------------

	\$400,000	\$400,000
--	-----------	-----------

\$2,530,000	\$5,369,000	\$17,185,920
--------------------	--------------------	---------------------

		\$2,500,312
--	--	-------------

		\$218,000
--	--	-----------

		\$20,000
--	--	----------

\$170,000	\$164,000	\$334,000
-----------	-----------	-----------

	\$20,000	\$20,000
--	----------	----------

\$170,000	\$184,000	\$3,092,312
------------------	------------------	--------------------

		\$423,430,930
--	--	---------------

		\$44,970,013
--	--	--------------

		\$15,000,000
--	--	--------------

		\$15,372,902
--	--	--------------

		\$7,502,152
--	--	-------------

		\$949,297	
		\$34,654,832	\$1.5M subtracted from d
	\$782,325	\$782,325	
	\$956,323	\$956,323	
\$0	\$1,738,648	\$543,618,774	
		\$1,230,946	
		\$1,080,000	
		\$100,000	
		\$30,000	
		\$300,000	
\$0	\$0	\$2,740,946	
		\$12,392,064	
\$160,000	\$2,845,127	\$20,635,127	
		\$2,900,000	
		\$2,750,000	
\$160,000	\$2,845,127	\$38,677,191	

		\$2,787,861
		\$124,468
		\$17,800
\$212,925		\$327,925
		\$1,689,520
		\$336,450
	\$2,450	\$2,450
\$212,925	\$2,450	\$5,286,474
		\$8,749,068
		\$2,659,723
	\$47,600	\$47,600
\$0	\$47,600	\$11,456,391
		\$3,091,293
	\$413,800	\$3,636,500

\$35,000

\$10,000,000

\$25,000

\$25,000

\$150,000

\$150,000

\$263,127

\$263,127

\$0

\$851,927

\$17,200,920

\$55,377,730

\$15,035,554

\$12,333,333

\$257,946

\$2,000,000

\$21,079,000

\$4,900,000

\$0

\$0

\$5,400,000

\$100

\$0

\$390,000

\$19,780,000

\$23,074,800

\$0

\$0

\$20,000,000

\$20,000,000

\$21,780,000

\$20,000,000

\$157,848,463

\$5,421,331

\$904,726

\$250,000

\$5,500,000

\$250,000

\$290,000

\$808,000

\$1,100,000

\$500,000

		\$35,000
		\$715,000
		\$0
		\$36,000
		\$540,000
	\$190,000	\$190,000
	\$1,350,000	\$1,350,000
	\$1,800,000	\$1,800,000
	\$68,000	\$68,000
	\$95,000	\$95,000
	\$0	\$0
	\$2,500,000	\$2,500,000
	\$15,000,000	\$15,000,000
\$	1,000,000	\$1,000,000
\$1,058,000	\$22,003,000	\$37,295,057
		\$3,630,199
\$0	\$0	\$3,630,199

		\$34,468,685
\$10,972,646	\$4,905,780	\$46,588,486
		\$0
	\$2,200,000	\$9,361,375
\$1,000,000		\$1,000,000
	\$3,749,539	\$3,749,539
	\$4,828,686	\$4,828,686
	\$37,000	\$37,000
	\$11,178,711	\$11,178,711
		\$0
\$11,972,646	\$26,899,716	\$111,212,482
		\$43,000,000
		\$11,200,000
		\$800,000
		\$1,000,000
\$0	\$0	\$56,000,000

\$14,954,141

\$1,724,975

\$1,417,363

\$0

\$0

\$18,096,479

\$2,294,013

\$0

\$0

\$2,294,013

\$11,336,267

\$4,000,000

\$15,516,100

\$150,000

\$1,098,200

\$1,454,745

\$952,873

\$1,000

	\$700,000	\$700,000
\$0	\$700,000	\$35,209,185
		\$5,000,000
\$0	\$0	\$5,000,000
		\$4,000,000
\$0	\$0	\$4,000,000
0	\$0	\$311,276
\$0	\$0	\$311,276
		\$1,217,908
\$0	\$0	\$1,217,908
		\$5,332,689
		\$105,931
	\$503,144	\$503,144
\$0	\$503,144	\$5,941,764

\$602,753

\$0

\$0

\$602,753

\$7,531,767

\$0

\$0

\$7,531,767

\$506,799

\$0

\$0

\$506,799

\$83,619

\$457,069

\$14,181

\$0

\$0

\$554,869

\$280,961

\$0

\$0

\$280,961

\$706,306

\$9,304

		\$56,113
		\$1,385,517
		\$1,537,507
		\$141,361
\$0	\$0	\$3,836,108
\$0	\$0	\$6,900,000
\$0	\$0	\$38,772
\$0	\$0	\$6,938,772
		\$1,457,017
\$0	\$0	\$1,457,017
		\$1,040,921
\$0	\$0	\$1,040,921
		\$4,125,000
		\$12,500,000
	\$64,622,626	\$64,622,626
\$0	\$64,622,626	\$81,247,626

		\$14,850,098
		\$908,563
\$0	\$0	\$15,758,661
		\$1,423,802
\$0	\$0	\$1,423,802
		\$21,978,853
\$0	\$0	\$21,978,853
		\$386,841
\$0	\$0	\$386,841
	\$154,944,423	\$154,944,423
	\$23,266,000	\$23,266,000
	\$1,257,447	\$1,257,447
	\$89,208,703	\$89,208,703
	\$65,241,600	\$65,241,600
	\$18,613,909	\$18,613,909
\$0	\$352,532,082	\$352,532,082

\$20,939,883

\$0

\$1,251,000

\$0

\$0

\$22,190,883

\$56,000

\$56,000

\$1,887,995

\$0

\$0

\$56,000

\$1,943,995

\$503,003

\$0

\$0

\$503,003

\$5,341,301

\$0

\$0

\$5,341,301

\$180,000

\$0

\$0

\$180,000

\$891,119

\$0	\$0	\$891,119
-----	-----	-----------

\$518,716

\$0	\$0	\$518,716
-----	-----	-----------

\$152,407,259

\$0	\$0	\$152,407,259
-----	-----	---------------

\$4,900,000

\$60,000

\$0	\$0	\$4,960,000
-----	-----	-------------

\$520,000

\$0	\$0	\$520,000
-----	-----	-----------

\$81,708,299	\$81,708,299
\$31,491,457	\$31,491,457
\$19,051,615	\$19,051,615
\$7,568,630	\$7,568,630
\$2,068,622	\$2,068,622
\$50,185,214	\$50,185,214

	\$5,520,248	\$5,520,248
\$0	\$197,594,085	\$197,594,085
		\$3,991,365
\$0	\$0	\$3,991,365
		\$295,650
\$0	\$0	\$295,650
		\$750,000
\$0	\$0	\$750,000
		\$32,000
\$0	\$0	\$32,000
		\$2,921,632
\$0	\$0	\$2,921,632
		\$14,000
\$0	\$0	\$14,000

\$2,906,976

\$0

\$0

\$2,906,976

\$353,051

\$0

\$0

\$353,051

\$259,875

\$0

\$0

\$259,875

\$7,623,291

\$604,000

\$32,000

\$0

\$0

\$8,259,291

\$1,089,000

\$74,800

\$0

\$0

\$1,163,800

\$4,218,066

\$237,556

\$200,000

\$0	\$0	\$4,655,622
-----	-----	-------------

\$5,512,075

	\$198,625	\$198,625
--	-----------	-----------

\$0	\$198,625	\$5,710,700
-----	-----------	-------------

\$168,215

\$0	\$0	\$168,215
-----	-----	-----------

\$328,599

\$0	\$0	\$328,599
-----	-----	-----------

\$6,891,702

\$0	\$0	\$6,891,702
-----	-----	-------------

\$629,033

\$0	\$0	\$629,033
		\$51,903,723
\$2,703,310		\$2,703,310
\$2,703,310	\$0	\$54,607,033
		\$83,072,015
		\$83,342,872
		\$95,338,894
\$0	\$0	\$261,753,781
		\$620,230
\$0	\$0	\$620,230
		\$920,000
\$0	\$0	\$920,000
		\$462,000
		\$715
\$0	\$0	\$462,715

\$260,000	\$21,934,283	\$53,194,283
\$0	\$110,000	\$648,160
		\$1,000,000
		\$0
	\$2,584,183	\$6,584,183
\$260,000	\$24,628,466	\$61,426,626
\$1,301,959,946	\$14,989,570,793	\$24,569,035,772

edicated